

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

IN RE:) CHAPTER 7 CASE
)
UDELL M. SOBERANIS &) CASE NO. 05 B 49763
JENNIFER WILLIAMS,)
)
Debtor(s)) HON. JACQUELINE P. COX

AMENDED TRUSTEE'S FINAL ACCOUNT AND APPLICATION
TO CLOSE CASE AND DISCHARGE THE TRUSTEE

TO: THE HONORABLE JACQUELINE P. COX
BANKRUPTCY JUDGE

Final distribution of all monies has been made in accordance with the attached Order
Awarding Compensation and Expenses, Trustee's Distribution Report and Trustee's Form 2.

The Trustee certifies that the estate has been fully administered, requests that he be discharged
and the case closed pursuant to 11 U.S.C. §350.

Date: 9-9-08



Phillip D. Levey
TRUSTEE

Phillip D. Levey
2722 North Racine Avenue
Chicago, IL 60614
(773) 348-9682

UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

IN RE:) CHAPTER 7
SOBERANIS, UDEL M.)
WILLIAMS, JENNIFER) CASE NO. 05 B 49763
Debtor(s)) HON. JACQUELINE P. COX

ORDER AWARDING COMPENSATION AND EXPENSES

THIS MATTER BEING HEARD on the Trustee's final requests for the allowance of fees and expenses of administration, notice having been given and the Court being duly advised:

IT IS HEREBY ORDERED that the Trustee's compensation and expenses are allowed as follows;

1.	Trustee's compensation	\$3,836.52
2.	Trustee's expenses	\$162.57
	TOTAL	\$3,999.09

IT IS FURTHER ORDERED that the requests for compensation and expenses are allowed as follows;

1.	Attorney for the Trustee	
a.	Chapter 7 Compensation	\$8,295.00
b.	Chapter 7 Expenses	\$0.00
c.	Chapter 11 Compensation	\$0.00
d.	Chapter 11 Expenses	\$0.00
2.	Accountant for the Trustee	
a.	Chapter 7 Compensation	\$1,062.50
b.	Chapter 7 Expenses	\$0.00
c.	Chapter 11 Compensation	\$0.00
d.	Chapter 11 Expenses	\$0.00
3.	Other professionals	
a.	Chapter 7 Compensation	\$0.00
b.	Chapter 7 Expenses	\$0.00
c.	Chapter 11 Compensation	\$0.00
d.	Chapter 11 Expenses	\$0.00

IT IS FURTHER ORDERED that the Trustee is directed to pay the allowances listed above after the Trustee's Distribution Report is filed with the Clerk of the Bankruptcy Court.

DATED: 2/28/08

ENTER:

UNITED STATES BANKRUPTCY JUDGE

UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

IN RE:) CHAPTER 7
)
SOBERANIS, UDEL M.) CASE NO. 05 B 49763
WILLIAMS, JENNIFER)
Debtor(s)) HON. JACQUELINE P. COX

DISTRIBUTION REPORT

I, Phillip D. Levey, trustee herein, certify that I have reviewed all claims filed with the Clerk of the Bankruptcy Court and have examined all orders of Court, and state that based on my review I propose to make the following distribution.

SUMMARY OF DISTRIBUTION:

Chapter 7 Administrative Expenses:	\$13,356.59
Chapter 11 Administrative Expenses:	\$0.00
Priority Claims (507(a)(3)-(a)(6)):	\$0.00
Secured Claims	\$0.00
Secured Tax Liens:	\$0.00
Priority Tax Claims:	\$0.00
General Unsecured Claims:	\$0.00
Interest (726(a)(5))	\$0.00
Surplus to Debtor (726(a)(6))	\$50,366.96
<u>TOTAL AMOUNT TO BE DISTRIBUTED:</u>	\$63,723.55

Case Number: 05-49763 JPC

Page 1

Date: February 29, 2008

Debtor Name: SOBERANIS, UDEL M. & WILLIAMS, JENNIFER

Claim #	Payee Name	Class	Priority	Amt Claimed * Amt Allowed	Paid to Date	Claim Balance	Proposed Pymt	Funds Remaining
Beginning Balance								\$63,723.55
Claim Type -								
Phillip D. Levey COMPENSATION								
Admin								
				\$3,836.52 * \$3,836.52	\$0.00	\$3,836.52	\$3,836.52	\$59,887.03
Percent Paid: 100.00000 %								
Phillip D. Levey EXPENSES								
Admin								
				\$162.57 * \$162.57	\$0.00	\$162.57	\$162.57	\$59,724.46
Percent Paid: 100.00000 %								
Subtotal For Claim Type				\$3,999.09 * \$3,999.09	\$0.00	\$3,999.09	\$3,999.09	
Claim Type 3110-00 - Attorney for Trustee Fees								
Phillip D. Levey								
Admin 001								
				\$8,295.00 * \$8,295.00	\$0.00	\$8,295.00	\$8,295.00	\$51,429.46
Percent Paid: 100.00000 %								
Subtotal For Claim Type 3110-00				\$8,295.00 * \$8,295.00	\$0.00	\$8,295.00	\$8,295.00	
Claim Type 3410-00 - Accountant for Trustee Fees								
Lois West & Popowcer Katten, Ltd.								
Admin 001								
				\$1,062.50 * \$1,062.50	\$0.00	\$1,062.50	\$1,062.50	\$50,366.96
Percent Paid: 100.00000 %								
Subtotal For Claim Type 3410-00				\$1,062.50 * \$1,062.50	\$0.00	\$1,062.50	\$1,062.50	
Subtotals For Class Administrative 100.00000 %								
				\$13,356.59 * \$13,356.59	\$0.00	\$13,356.59	\$13,356.59	
Claim Type 8200-00 - Surplus Funds Paid to Debtor								
SOBERANIS, UDEL M. 6332 S. ELIZABETH 1ST FLOOR CHICAGO, IL 60636-2903								
Unsec 999								
				\$0.00 * \$50,366.96	\$0.00	\$50,366.96	\$50,366.96	\$0.00
Percent Paid: 100.00000 %								
Subtotal For Claim Type 8200-00				\$0.00 * \$50,366.96	\$0.00	\$50,366.96	\$50,366.96	
Subtotals For Class Unsecured 100.00000 %								
				\$0.00 * \$50,366.96	\$0.00	\$50,366.96	\$50,366.96	

Case Number: 05-49763

JPC

Debtor Name: SOBERANIS, UDEL M. \ WILLIAMS, JENNIFER

Date: February 29, 2008

Claim #	Payee Name	Class	Priority	Amt Claimed *	Paid to Date	Claim Balance	Proposed Pymt	Funds Remaining
<< Totals >>				\$13,356.59 \$63,723.55	\$0.00	\$63,723.55	\$63,723.55	\$0.00

Proposed distribution is dependent on the Court's rulings on administrative expenses, contest of claims, and/or objections made to this proposed distribution.

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-49763 -JPC
 Case Name: SOBERANIS, UDEL M.
 WILLIAMS, JENNIFER
 Taxpayer ID No: *****4704
 For Period Ending: 09/04/08

Trustee Name: Phillip D. Levey
 Bank Name: BANK OF AMERICA
 Account Number / CD #: *****1806 Money Market Account (Interest Earn)

Blanket Bond (per case limit): \$ 5,000,000.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/10/06	10	Chicago Title and Trust Company CHICAGO TITLE AND TRUST COMPANY	Sale of Real Estate Memo Amount: 80,000.00 Sale of Real Estate Memo Amount: (2,235.49) Real Estate Taxes-2002 & 2003 Memo Amount: (4,535.06) Real Estate Taxes-2003 & 2004 Memo Amount: (4,800.00) Real Estate Commission Memo Amount: (1,038.75) Real Estate Tax Proration-2005 Memo Amount: (980.59) Real Estate Tax Proration-2006 Memo Amount: (245.00) Survey Memo Amount: (930.00) Title Charges Memo Amount: (80.00) Transfer Stamps Memo Amount: (40.00) Transfer Stamps Memo Amount: (40.04) City of Chicago Water Bill	1110-000 4700-000 4700-000 3510-000 4700-000 4700-000 2500-000 2500-000 2500-000 2500-000 2500-000 2500-000 1270-000 1270-000 1270-000 1270-000 1270-000 1270-000	65,075.07		65,075.07
07/31/06	1	BANK OF AMERICA	Interest Rate 1.000	1270-000	33.77		65,108.84
08/31/06	1	BANK OF AMERICA	Interest Rate 1.000	1270-000	55.30		65,164.14
09/29/06	1	BANK OF AMERICA	Interest Rate 1.000	1270-000	53.55		65,217.69
10/31/06	1	BANK OF AMERICA	Interest Rate 1.000	1270-000	55.40		65,273.09
11/30/06	1	BANK OF AMERICA	Interest Rate 1.000	1270-000	53.65		65,326.74
12/29/06	1	BANK OF AMERICA	Interest Rate 1.000	1270-000	55.47		65,382.21
01/31/07	1	BANK OF AMERICA	Interest Rate 1.000	1270-000	55.54		65,437.75

Page Subtotals

65,437.75

0.00

Ver: 14.03b

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-49763 -JPC
 Case Name: SOBERANIS, UDEL M.
 WILLIAMS, JENNIFER
 Taxpayer ID No: *****4704
 For Period Ending: 09/04/08

Trustee Name: Phillip D. Levey
 Bank Name: BANK OF AMERICA
 Account Number / CD #: *****1806 Money Market Account (Interest Earm
 Blanket Bond (per case limit): \$ 5,000,000.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/28/07	1	BANK OF AMERICA	Interest Rate 1.000	1270-000	50.20		65,487.95
03/30/07	1	BANK OF AMERICA	Interest Rate 1.000	1270-000	55.62		65,543.57
04/30/07	1	BANK OF AMERICA	Interest Rate 1.500	1270-000	78.12		65,621.69
05/08/07	000101	International Sureties, Ltd. 203 Carondelet St.-Suite 500 New Orleans, LA 70130	Blanket Bond Premium-Bond #01602645	2300-000		62.68	65,559.01
05/31/07	1	BANK OF AMERICA	Interest Rate 1.500	1270-000	83.56		65,642.57
06/29/07	1	BANK OF AMERICA	Interest Rate 1.500	1270-000	80.92		65,723.49
07/31/07	1	BANK OF AMERICA	Interest Rate 1.500	1270-000	83.74		65,807.23
08/31/07	1	BANK OF AMERICA	Interest Rate 1.500	1270-000	83.84		65,891.07
09/28/07	1	BANK OF AMERICA	Interest Rate 1.500	1270-000	81.23		65,972.30
10/12/07	000102	United States Treasury	FEIN 75-6794704	2810-000		1,449.00	64,523.30
			2006 FORM 1041				
10/12/07	000103	Illinois Department of Revenue	FEIN 75-6794704	2820-000		1,072.00	63,451.30
10/31/07	1	BANK OF AMERICA	Interest Rate 1.200	1270-000	70.95		63,522.25
11/30/07	1	BANK OF AMERICA	Interest Rate 1.200	1270-000	62.65		63,584.90
12/31/07	1	BANK OF AMERICA	Interest Rate 1.200	1270-000	64.80		63,649.70
01/31/08	1	BANK OF AMERICA	Interest Rate 0.500	1270-000	49.48		63,699.18
02/29/08	1	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	24.37		63,723.55
02/29/08		Transfer to Acct #*****3043	Final Posting Transfer	9999-000		63,723.55	0.00

Case No: 05-49763 -JPC
Case Name: SOBERANIS, UDEL M.
WILLIAMS, JENNIFER
Taxpayer ID No: *****4704
For Period Ending: 09/04/08

Trustee Name: Phillip D. Levey
Bank Name: BANK OF AMERICA
Account Number / CD #: *****1806 Money Market Account (Interest Earned)

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Memo Allocation Receipts:	80,000.00	COLUMN TOTALS	66,307.23	66,307.23	0.00
		Memo Allocation Disbursements:	14,924.93	Less: Bank Transfers/CD's	0.00	63,723.55	
		Memo Allocation Net:	65,075.07	Subtotal	66,307.23	2,583.68	
				Less: Payments to Debtors		0.00	
				Net	66,307.23	2,583.68	

Case No: 05-49763 -JPC
 Case Name: SOBERANIS, UDEL M.
 WILLIAMS, JENNIFER
 Taxpayer ID No: *****4704
 For Period Ending: 09/04/08

Trustee Name: Phillip D. Levey
 Bank Name: BANK OF AMERICA
 Account Number / CD #: *****3043 Checking Account (Non-Interest Eam
 Blanket Bond (per case limit): \$ 5,000,000.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/29/08		Transfer from Acct #*****1806	Transfer In From MMA Account	9999-000	63,723.55		63,723.55
03/02/08	000101	PHILLIP D. LEVEY 2722 NORTH RACINE AVENUE CHICAGO, IL. 60614	Chapter 7 Compensation/Fees	2100-000		3,836.52	59,887.03
03/02/08	000102	PHILLIP D. LEVEY 2722 NORTH RACINE AVENUE CHICAGO, IL. 60614	Chapter 7 Expenses	2200-000		162.57	59,724.46
03/02/08	000103	Phillip D. Levey		3110-000		8,295.00	51,429.46
03/02/08	000104	Lois West & Popoweer Katten, Ltd.	TRUSTEE'S ACCOUNTANT'S FEES	3410-000		1,062.50	50,366.96
03/02/08	000105	SOBERANIS, UDEL M. 6332 S. ELIZABETH 1ST FLOOR CHICAGO, IL. 60636-2903	Surplus Funds	8200-004		50,366.96	0.00
* 07/22/08	000105	SOBERANIS, UDEL M. 6332 S. ELIZABETH 1ST FLOOR CHICAGO, IL. 60636-2903	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	8200-004		-50,366.96	50,366.96
07/25/08	000106	SOBERANIS, UDEL M. 6332 S. ELIZABETH 1ST FLOOR CHICAGO, IL. 60636-2903	Surplus Back to Debtor	8200-002		50,366.96	0.00

Case No: 05-49763 -JPC
 Case Name: SOBERANIS, UDEL M.
 WILLIAMS, JENNIFER
 Taxpayer ID No: *****4704
 For Period Ending: 09/04/08
 Trustee Name: Phillip D. Levey
 Bank Name: BANK OF AMERICA
 Account Number / CD #: *****3043 Checking Account (Non-Interest Earn
 Blanket Bond (per case limit): \$ 5,000,000.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Memo Allocation Receipts:	0.00	COLUMN TOTALS	63,723.55	63,723.55	0.00
		Memo Allocation Disbursements:	0.00	Less: Bank Transfers/CD's	63,723.55	0.00	
		Memo Allocation Net:	0.00	Subtotal	0.00	63,723.55	
				Less: Payments to Debtors	50,366.96		
				Net	0.00	13,356.59	
		Total Allocation Receipts:	80,000.00	TOTAL - ALL ACCOUNTS	NET	ACCOUNT	
		Total Allocation Disbursements:	14,924.93	Money Market Account (Interest Earn - *****1806	NET DEPOSITS	DISBURSEMENTS	BALANCE
		Total Memo Allocation Net:	65,075.07	Checking Account (Non-Interest Earn - *****3043	66,307.23	2,583.68	0.00
					0.00	13,356.59	0.00
					-----	-----	-----
					66,307.23	15,940.27	0.00
					=====	=====	=====
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00

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